

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2017 - 11/30/2018

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	110,587,308.98	48,028,094.43	22,297,453.34	5,993,748.75	34,268,012.46
Member Travel & Living IN	306,530.89	306,530.89	.00	.00	.00
Member Travel & Living OUT	14,681.13	14,681.13	.00	.00	.00
Member Travel - Session	288,261.52	288,261.52	.00	.00	.00
Employee Travel - Per Diem	776,969.61	561,530.79	28,382.05	27,489.52	159,567.25
Automobile Expense	790,897.13	112,592.72	4,381.14	4,479.07	669,444.20
Automobile Repairs	35,694.08	.00	.00	.00	35,694.08
Building Expense	2,228,026.96	2,101,161.38	.00	.00	126,865.58
Telephone	13,534.41	13,745.41	.00	.00	-211.00
Postage	600,000.00	423,061.41	173.23	1.84	176,763.52
Freight	63,759.96	46,420.03	462.42	229.95	16,647.56
Office Supplies	130,999.16	86,476.24	12,913.74	2,509.99	29,099.19
Printing & Duplicating	299,826.90	145,712.86	29,305.82	3,395.31	121,412.91
Publications	44,975.15	27,511.61	8,082.25	958.19	8,423.10
Equipment & Furnishings	639.70	.00	.00	125.00	514.70
Study Contracts	12,405.88	2,405.88	.00	.00	10,000.00
Meals	81,785.38	.00	.00	.00	81,785.38
Ceremonies and Events	8,645.51	.00	.00	.00	8,645.51
Miscellaneous	1,181,643.11	296,024.95	107,180.28	2,135.10	776,302.78
TOTAL Accounting Year-to-Date:	117,466,585.46	52,454,211.25	22,488,334.27	6,035,072.72	36,488,967.22

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	1,555,185.47	38,208.00	1,516,977.47	1,365,544.89	7,565.96	90.00
Senator Joel Anderson	1,373,742.34	37,824.00	1,335,918.34	1,191,358.53	22,404.64	1,863.66
Senator Toni Atkins	1,303,827.03	38,208.00	1,265,619.03	1,198,566.97	10,795.96	.00
Senator Patricia Bates	1,526,880.36	38,208.00	1,488,672.36	1,287,015.70	2,796.94	.00
Senator Jim Beall	1,341,128.79	37,440.00	1,303,688.79	1,179,839.41	8,567.53	252.00
Senator Tom Berryhill	1,324,605.71	35,712.00	1,288,893.71	1,217,702.72	1,372.70	.00
Senator Steven Bradford	883,269.40	38,400.00	844,869.40	702,188.78	10,137.19	.00
Senator Anthony Cannella	1,266,370.26	37,824.00	1,228,546.26	1,121,037.05	4,434.25	.00
Senator Ling Ling Chang	313,718.01	7,104.00	306,614.01	265,182.74	933.80	.00
Senator Kevin de León	1,508,243.57	35,904.00	1,472,339.57	1,337,526.07	10,487.76	516.60
Senator Vanessa Delgado	135,552.80	3,648.00	131,904.80	109,198.96	860.40	.00
Senator Bill Dodd	1,269,965.29	38,016.00	1,231,949.29	1,133,757.24	6,143.81	.00
Senator Jean Fuller	1,142,067.14	38,016.00	1,104,051.14	1,013,694.22	11,035.04	2,441.13
Senator Ted Gaines	1,393,065.88	.00	1,393,065.88	1,238,998.72	2,073.46	.00
Senator Cathleen Galgiani	1,281,398.76	38,400.00	1,242,998.76	1,206,646.73	3,520.85	.00
Senator Steven M. Glazer	1,506,179.52	.00	1,506,179.52	1,357,977.64	11,960.92	.00
Senator Ed Hernandez O.D.	1,093,661.44	36,672.00	1,056,989.44	963,946.32	3,021.80	-185.20
Senator Robert Hertzberg	1,256,671.39	37,824.00	1,218,847.39	1,165,968.02	10,604.22	.00
Senator Jerry Hill	1,703,926.28	38,016.00	1,665,910.28	1,502,788.93	5,734.21	.00
Senator Ben Hueso	1,436,213.42	38,208.00	1,398,005.42	1,296,599.59	2,063.20	.00
Senator Hannah-Beth Jackson	1,428,232.98	38,016.00	1,390,216.98	1,234,012.02	6,537.84	.00
Senator Ricardo Lara	1,811,016.98	37,248.00	1,773,768.98	1,651,086.80	10,007.90	.00
Senator Connie M. Leyva	1,525,658.75	37,824.00	1,487,834.75	1,345,972.58	6,701.20	.00
Senator Mike McGuire	1,329,042.84	38,208.00	1,290,834.84	1,175,365.63	15,668.90	.00
Senator Tony Mendoza	263,013.69	192.00	262,821.69	239,493.37	2,699.24	.00
Senator Holly Mitchell	1,382,968.25	38,208.00	1,344,760.25	1,268,118.93	10,488.55	4,769.24
Senator William W. Monning	927,078.88	38,208.00	888,870.88	775,837.06	12,886.81	.00
Senator John M. W. Moorlach	1,264,086.35	38,016.00	1,226,070.35	1,127,821.57	2,922.80	.00
Senator Mike Morrell	1,318,611.64	37,440.00	1,281,171.64	1,172,666.62	5,638.35	.00
Senator Josh Newman	733,258.58	28,032.00	705,226.58	591,987.55	2,870.60	.00
Senator Janet Nguyen	1,292,999.90	38,208.00	1,254,791.90	1,166,758.86	3,903.56	.00
Senator Jim Nielsen	1,632,467.96	38,400.00	1,594,067.96	1,445,001.22	12,859.92	.00
Senator Richard Pan	1,353,838.96	.00	1,353,838.96	1,260,684.70	2,013.81	723.59
Senator Anthony Portantino	1,458,824.08	38,016.00	1,420,808.08	1,292,655.89	9,176.42	.00
Senator Richard D. Roth	1,293,842.73	38,400.00	1,255,442.73	1,151,126.18	2,070.00	.00
Senator Nancy Skinner	1,229,850.79	38,400.00	1,191,450.79	1,167,187.37	6,912.58	.00
Senator Henry Stern	1,350,404.84	38,208.00	1,312,196.84	1,191,527.65	11,195.74	.00
Senator Jeff Stone	1,293,990.45	38,208.00	1,255,782.45	1,140,991.84	9,865.13	1,106.35
Senator Andy Vidak	1,383,170.07	36,864.00	1,346,306.07	1,246,745.51	9,528.24	.00
Senator Bob Wieckowski	1,327,457.40	38,208.00	1,289,249.40	1,204,372.59	8,701.20	1,073.58
Senator Scott Wiener	1,214,355.61	38,208.00	1,176,147.61	1,123,569.45	12,049.33	2,030.18
Senator Scott Wilk	1,460,374.74	38,208.00	1,422,166.74	1,305,769.08	5,178.13	.00
Retired Members	928,343.92	.00	928,343.92	893,802.73	140.00	.00
TOTAL Accounting Year:	53,818,563.25	1,364,352.00	52,454,211.25	48,028,094.43	306,530.89	14,681.13

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	13,364.60	22,078.54	.00	.00	.00
Senator Joel Anderson	.00	11,970.66	5,546.62	.00	.00	.00
Senator Toni Atkins	.00	11,237.40	27,859.39	.00	.00	.00
Senator Patricia Bates	.00	13,771.20	6,738.74	.00	.00	.00
Senator Jim Beall	.00	.00	12,015.96	.00	.00	.00
Senator Tom Berryhill	.00	.00	4,030.10	.00	.00	.00
Senator Steven Bradford	.00	13,522.58	7,280.59	.00	.00	.00
Senator Anthony Cannella	.00	.00	7,944.78	.00	.00	.00
Senator Ling Ling Chang	.00	3,096.60	4,509.48	.00	.00	.00
Senator Kevin de León	.00	11,744.54	7,599.76	.00	.00	.00
Senator Vanessa Delgado	.00	1,191.00	2,353.94	.00	.00	.00
Senator Bill Dodd	.00	.00	12,598.81	.00	.00	.00
Senator Jean Fuller	.00	.00	4,709.20	.00	.00	.00
Senator Ted Gaines	.00	.00	4,887.88	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	4,613.17	.00	.00	.00
Senator Steven M. Glazer	.00	.00	5,953.69	.00	.00	.00
Senator Ed Hernandez O.D.	.00	12,913.30	27,574.03	.00	.00	.00
Senator Robert Hertzberg	.00	14,888.88	13,416.01	.00	.00	.00
Senator Jerry Hill	.00	.00	13,674.92	.00	.00	.00
Senator Ben Hueso	.00	12,970.56	14,053.30	.00	.00	.00
Senator Hannah-Beth Jackson	.00	13,033.90	17,624.33	.00	.00	.00
Senator Ricardo Lara	.00	12,262.72	18,445.43	.00	.00	.00
Senator Connie M. Leyva	.00	13,118.60	17,625.59	.00	.00	.00
Senator Mike McGuire	.00	.00	24,696.52	.00	.00	.00
Senator Tony Mendoza	.00	520.71	2,316.97	.00	.00	.00
Senator Holly Mitchell	.00	9,980.10	32,614.19	.00	.00	.00
Senator William W. Monning	.00	.00	16,592.45	.00	.00	.00
Senator John M. W. Moorlach	.00	13,059.30	20,042.87	.00	.00	.00
Senator Mike Morrell	.00	13,284.40	16,052.65	.00	.00	.00
Senator Josh Newman	.00	10,403.20	32,095.62	.00	.00	.00
Senator Janet Nguyen	.00	14,229.02	5,115.17	.00	.00	.00
Senator Jim Nielsen	.00	.00	18,507.11	.00	.00	.00
Senator Richard Pan	.00	.00	1,368.04	.00	.00	.00
Senator Anthony Portantino	.00	14,581.58	23,007.95	.00	.00	.00
Senator Richard D. Roth	.00	14,686.80	10,925.58	.00	.00	.00
Senator Nancy Skinner	.00	.00	7,111.13	.00	.00	.00
Senator Henry Stern	.00	12,119.53	21,147.83	.00	.00	.00
Senator Jeff Stone	.00	13,281.14	26,340.30	.00	.00	.00
Senator Andy Vidak	.00	.00	8,290.13	.00	.00	.00
Senator Bob Wieckowski	.00	.00	12,552.31	.00	.00	.00
Senator Scott Wiener	.00	.00	6,023.07	.00	.00	.00
Senator Scott Wilk	.00	13,029.20	11,939.96	.00	.00	.00
Retired Members	.00	.00	1,656.68	.00	.00	.00
TOTAL Accounting Year:	.00	288,261.52	561,530.79	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	61.88	61,971.75	2,338.98	22,642.18	934.10
Senator Joel Anderson	124.31	1,177.38	43,016.41	.00	28,168.54	4,080.44
Senator Toni Atkins	.00	1,300.04	.00	.00	736.95	1,699.96
Senator Patricia Bates	.00	33.57	77,096.76	.00	61,731.34	1,499.56
Senator Jim Beall	.00	.00	92,741.76	.00	1,264.25	390.93
Senator Tom Berryhill	460.51	.00	57,821.23	.00	3,448.60	537.19
Senator Steven Bradford	.00	404.79	88,330.88	.00	11,820.89	450.97
Senator Anthony Cannella	8,299.59	.00	41,520.99	-24.00	24,674.37	3,953.31
Senator Ling Ling Chang	.00	.00	27,183.73	.00	390.31	587.62
Senator Kevin de León	.00	1,729.98	65,752.87	.00	18,219.89	782.57
Senator Vanessa Delgado	.00	324.09	15,885.27	.00	102.26	760.50
Senator Bill Dodd	.00	480.74	51,629.48	.00	6,266.71	1,139.94
Senator Jean Fuller	11,701.28	59.03	53,585.40	1,171.73	1,610.67	734.34
Senator Ted Gaines	4,667.09	132.95	64,166.34	.00	49,100.37	169.44
Senator Cathleen Galgiani	.00	.00	7,800.00	.00	10,401.42	402.97
Senator Steven M. Glazer	.00	52.25	99,815.61	.00	12,379.88	420.73
Senator Ed Hernandez O.D.	.00	2,184.73	39,420.00	.00	611.96	1,139.83
Senator Robert Hertzberg	.00	1,661.01	1,050.00	.00	1,667.63	887.58
Senator Jerry Hill	.00	559.61	133,127.01	.00	436.81	660.39
Senator Ben Hueso	.00	1,127.55	62,500.17	.00	209.42	1,194.61
Senator Hannah-Beth Jackson	11,819.03	1,263.38	94,524.19	.00	733.06	1,398.74
Senator Ricardo Lara	.00	500.42	51,822.96	890.19	7,284.47	3,061.95
Senator Connie M. Leyva	.00	2,565.65	58,734.35	.00	17,308.89	1,240.37
Senator Mike McGuire	6,380.62	4,930.83	45,215.95	212.98	991.39	639.11
Senator Tony Mendoza	.00	.00	15,590.83	.00	100.00	364.27
Senator Holly Mitchell	.00	2,304.20	5,129.39	.00	377.15	1,344.62
Senator William W. Monning	8,026.24	152.23	51,190.74	1,605.63	9,002.45	469.56
Senator John M. W. Moorlach	.00	595.20	56,001.00	.00	721.75	344.82
Senator Mike Morrell	.00	1,067.14	51,225.60	.00	10,027.83	1,113.04
Senator Josh Newman	.00	3,850.76	37,737.09	.00	10,867.47	1,188.11
Senator Janet Nguyen	.00	1,150.39	55,295.20	.00	584.02	964.07
Senator Jim Nielsen	4,737.87	.00	68,814.40	.00	21,228.28	183.49
Senator Richard Pan	.00	69.38	30,000.00	.00	30,423.47	129.36
Senator Anthony Portantino	.00	1,190.01	60,617.65	.00	4,332.97	2,935.93
Senator Richard D. Roth	.00	298.26	48,712.58	.00	11,246.57	1,377.32
Senator Nancy Skinner	.00	283.12	.00	.00	1,017.28	452.19
Senator Henry Stern	.00	797.65	67,678.62	.00	335.70	1,086.01
Senator Jeff Stone	10,195.14	667.07	38,698.46	3,191.71	369.98	1,049.44
Senator Andy Vidak	.00	889.88	43,681.09	.00	18,894.69	870.31
Senator Bob Wieckowski	.00	212.29	51,687.06	.00	1,931.85	282.02
Senator Scott Wiener	.00	483.74	880.66	.00	13,857.01	700.28
Senator Scott Wilk	10,015.19	1,604.65	52,337.08	4,358.19	5,523.64	2,516.06
Retired Members	.00	.00	31,170.82	.00	17.04	281.98
TOTAL Accounting Year:	76,426.87	36,165.85	2,101,161.38	13,745.41	423,061.41	46,420.03

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,509.82	2,438.52	1,329.35	.00	0.00	15,106.90
Senator Joel Anderson	833.78	6,558.32	38.00	.00	0.00	18,777.05
Senator Toni Atkins	1,911.55	8,685.54	378.51	.00	0.00	2,446.76
Senator Patricia Bates	2,190.49	2,395.19	1,177.69	.00	0.00	32,225.18
Senator Jim Beall	2,359.34	1,989.21	.00	.00	2,405.88	1,862.52
Senator Tom Berryhill	1,057.85	467.85	418.01	.00	0.00	1,576.95
Senator Steven Bradford	1,486.24	3,208.44	.00	.00	0.00	6,038.05
Senator Anthony Cannella	1,201.58	3,007.43	678.05	.00	0.00	11,818.86
Senator Ling Ling Chang	882.16	2,944.40	221.94	.00	0.00	681.23
Senator Kevin de León	2,119.98	4,478.93	1,438.29	.00	0.00	9,942.33
Senator Vanessa Delgado	455.68	452.54	.00	.00	0.00	320.16
Senator Bill Dodd	4,913.62	6,901.38	.00	.00	0.00	8,117.56
Senator Jean Fuller	1,191.22	163.94	-41.20	.00	0.00	1,995.14
Senator Ted Gaines	433.59	2,226.61	404.59	.00	0.00	25,804.84
Senator Cathleen Galgiani	1,176.46	2,949.13	.00	.00	0.00	5,488.03
Senator Steven M. Glazer	3,397.79	6,453.24	810.00	.00	0.00	6,957.77
Senator Ed Hernandez O.D.	1,833.02	1,899.49	198.85	.00	0.00	2,431.31
Senator Robert Hertzberg	1,352.80	3,637.96	2,120.30	.00	0.00	1,592.98
Senator Jerry Hill	2,725.29	1,933.85	2,151.85	.00	0.00	2,117.41
Senator Ben Hueso	1,777.66	3,231.55	.00	.00	0.00	2,277.81
Senator Hannah-Beth Jackson	2,768.58	1,081.75	1,640.99	.00	0.00	3,779.17
Senator Ricardo Lara	2,703.58	3,492.10	.00	.00	0.00	12,210.46
Senator Connie M. Leyva	2,591.10	12,559.76	919.01	.00	0.00	8,497.65
Senator Mike McGuire	5,272.21	2,889.53	350.68	.00	0.00	8,220.49
Senator Tony Mendoza	796.86	531.64	.00	.00	0.00	407.80
Senator Holly Mitchell	3,017.75	1,773.75	720.50	.00	0.00	4,121.88
Senator William W. Monning	917.60	1,894.69	3,528.28	.00	0.00	6,767.14
Senator John M. W. Moorlach	2,202.10	171.49	1,212.18	.00	0.00	975.27
Senator Mike Morrell	2,919.11	5,375.95	106.07	.00	0.00	1,694.88
Senator Josh Newman	1,296.07	9,534.64	.00	.00	0.00	3,395.47
Senator Janet Nguyen	2,255.61	1,321.27	277.67	.00	0.00	2,937.06
Senator Jim Nielsen	1,592.95	3,424.17	1,569.22	.00	0.00	16,149.33
Senator Richard Pan	2,614.93	2,228.41	378.96	.00	0.00	23,204.31
Senator Anthony Portantino	1,688.25	3,880.54	.00	.00	0.00	6,740.89
Senator Richard D. Roth	1,362.39	11,432.47	416.54	.00	0.00	1,788.04
Senator Nancy Skinner	2,752.58	1,866.02	1,743.56	.00	0.00	2,124.96
Senator Henry Stern	1,684.91	2,836.12	723.48	.00	0.00	1,063.60
Senator Jeff Stone	5,538.33	1,289.35	.00	.00	0.00	3,198.21
Senator Andy Vidak	1,060.00	4,240.36	153.25	.00	0.00	11,952.61
Senator Bob Wieckowski	3,147.62	2,872.91	967.87	.00	0.00	1,448.10
Senator Scott Wiener	1,335.56	1,811.94	753.80	.00	0.00	12,652.59
Senator Scott Wilk	1,600.72	3,135.97	664.22	.00	0.00	4,494.65
Retired Members	547.51	44.51	61.10	.00	0.00	621.55
TOTAL Accounting Year:	86,476.24	145,712.86	27,511.61	.00	2,405.88	296,024.95

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	278,308.78	277,116.13	.00	.00	.00	.00
Appropriations	1,341,013.04	1,338,617.38	700.27	303.42	.00	.00
Banking & Financial Institutions	236,946.16	236,327.71	.00	.00	.00	.00
Budget & Fiscal Review	1,810,139.71	1,806,512.02	1,497.34	179.90	.00	.00
Business, Professions & Economic	846,733.14	845,186.41	.00	237.09	.00	.00
Education	861,348.96	856,634.74	720.66	204.30	.00	.00
Elections and Constitutional Amendments	487,841.45	486,089.92	651.97	.00	.00	.00
Energy/Utilities/Communication	453,096.92	452,177.34	3.75	84.97	.00	.00
Environmental Quality	550,945.38	548,077.28	542.40	111.32	.00	.00
Governance & Finance	802,726.96	800,352.78	891.18	115.87	.00	.00
Governmental Organization	356,872.37	354,235.71	156.45	95.60	.00	.00
Health	1,185,395.46	1,182,167.22	251.56	.00	.00	.00
Human Services	407,917.58	406,511.28	.00	259.67	.00	.00
Insurance	352,063.29	350,822.25	595.86	14.60	.00	.00
Insurance, Banking and Financial Institutions	188,800.78	186,885.99	.00	.00	.00	.00
Judiciary	896,246.59	894,179.74	80.75	.00	.00	.00
Labor and Industrial Relations	457,370.22	456,440.85	29.00	.00	.00	.00
Natural Resources and Water	665,583.96	663,131.65	1,799.12	.00	.00	.00
Public Employment & Retirement	430,206.68	429,405.67	2.50	.00	.00	.00
Public Safety	891,469.68	887,227.92	273.97	.00	.00	.00
Transportation and Housing	867,297.37	862,610.52	2,402.00	239.01	.00	.00
Veterans Affairs	390,062.82	389,438.25	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	128,831.96	128,831.96	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	209,536.46	209,536.46	.00	.00	.00	.00
Sub: Invasive Species	88,457.55	87,881.34	.00	.00	.00	.00
Sub: Water Future for the Century	115,028.14	115,028.14	.00	.00	.00	.00
Sel: CA Mexico Cooperation	75,163.91	72,746.59	2,123.00	294.32	.00	.00
Sel: CA Wine Industry	267,067.59	265,282.56	1,698.73	77.61	.00	.00
Sel: Career Technology and the New Economy	199,123.18	198,170.38	952.80	.00	.00	.00
Sel: Defense And Aerospace	764.05	.00	720.66	43.39	.00	.00
Sel: Manufactured Home Communities	113,912.51	109,518.98	491.57	.00	.00	.00
Sel: Ports & Goods Movement	84,224.20	84,224.20	.00	.00	.00	.00
Sel: Student Success	1,728.07	.00	1,621.58	106.49	.00	.00
Republican Consultants	160,538.55	160,538.55	.00	.00	.00	.00
Republican Fiscal Consultants	1,497,033.58	1,496,595.65	83.50	.00	.00	.00
Republican Policy Consultants	1,464,065.86	1,457,261.40	.00	.00	.00	.00
Joint: Committee on the Arts	156,198.18	154,820.06	738.36	.00	.00	.00
Joint: Emergency Management	206,407.28	203,450.43	2,590.71	313.12	.00	.00
Joint: Fairs Alloc & Class	168,335.89	168,335.89	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	144,571.14	139,519.54	3,921.82	1,129.78	.00	.00
Joint: Legislative Budget	152.16	.00	.00	.00	.00	.00
Legislative Ethics Committee	330,971.92	328,235.48	.00	.00	.00	.00
Senate Office of Research	2,317,834.79	2,207,326.97	2,840.54	570.68	.00	.00
TOTAL Accounting Year:	22,488,334.27	22,297,453.34	28,382.05	4,381.14	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	1.41	.00	86.79	425.90	.00	.00
Appropriations	.00	.00	589.73	565.53	.00	.00
Banking & Financial Institutions	.00	.00	22.74	517.76	.00	.00
Budget & Fiscal Review	15.76	.00	458.96	1,043.64	129.99	.00
Business, Professions & Economic	12.21	.00	515.61	546.07	.00	.00
Education	2.57	.00	1,110.56	2,426.95	.00	.00
Elections and Constitutional Amendments	3.01	.00	216.84	728.31	.00	.00
Energy/Utilities/Communication	.00	.00	.00	380.86	450.00	.00
Environmental Quality	6.49	18.35	574.91	1,245.01	156.82	.00
Governance & Finance	.00	.00	212.71	906.89	.00	.00
Governmental Organization	45.38	.00	1,088.28	901.59	150.00	.00
Health	7.04	.00	574.19	1,768.29	455.96	.00
Human Services	.46	.00	174.70	837.57	.00	.00
Insurance	.00	.00	42.85	465.25	.00	.00
Insurance, Banking and Financial Institutions	.00	.00	41.28	2.87	1,800.64	.00
Judiciary	11.99	21.77	663.81	687.09	329.08	.00
Labor and Industrial Relations	3.29	.00	74.50	642.29	.00	.00
Natural Resources and Water	1.41	.00	202.82	306.11	.00	.00
Public Employment & Retirement	5.52	.00	293.97	28.93	324.99	.00
Public Safety	8.75	.00	1,438.98	2,346.46	.00	.00
Transportation and Housing	7.47	.00	578.60	1,051.27	.00	.00
Veterans Affairs	4.03	6.08	336.90	189.73	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	.00	576.21	.00	.00
Sub: Water Future for the Century	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: Career Technology and the New Economy	.00	.00	.00	.00	.00	.00
Sel: Defense And Aerospace	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	18.06	366.73	.00	3,444.57	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Sel: Student Success	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	354.43	.00	.00
Republican Policy Consultants	.00	.00	1,863.18	3,688.61	1,252.67	.00
Joint: Committee on the Arts	.00	.00	.00	639.76	.00	.00
Joint: Emergency Management	.00	.00	53.02	.00	.00	.00
Joint: Fairs Alloc & Class	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	5.97	.00	67.79	.00	.00
Legislative Ethics Committee	13.91	22.19	682.47	1,728.62	178.30	.00
Senate Office of Research	4.47	21.33	1,015.34	791.46	2,853.80	.00
TOTAL Accounting Year:	173.23	462.42	12,913.74	29,305.82	8,082.25	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Study Contracts	Miscellaneous
Agriculture	.00	678.55
Appropriations	.00	236.71
Banking & Financial Institutions	.00	77.95
Budget & Fiscal Review	.00	302.10
Business, Professions & Economic	.00	235.75
Education	.00	249.18
Elections and Constitutional Amendments	.00	151.40
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	212.80
Governance & Finance	.00	247.53
Governmental Organization	.00	199.36
Health	.00	171.20
Human Services	.00	133.90
Insurance	.00	122.48
Insurance, Banking and Financial Institutions	.00	70.00
Judiciary	.00	272.36
Labor and Industrial Relations	.00	180.29
Natural Resources and Water	.00	142.85
Public Employment & Retirement	.00	145.10
Public Safety	.00	173.60
Transportation and Housing	.00	408.50
Veterans Affairs	.00	87.83
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00
Sub: Invasive Species	.00	.00
Sub: Water Future for the Century	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: CA Wine Industry	.00	8.69
Sel: Career Technology and the New Economy	.00	.00
Sel: Defense And Aerospace	.00	.00
Sel: Manufactured Home Communities	.00	72.60
Sel: Ports & Goods Movement	.00	.00
Sel: Student Success	.00	.00
Republican Consultants	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fairs Alloc & Class	.00	.00
Joint: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	78.40
Legislative Ethics Committee	.00	110.95
Senate Office of Research	.00	102,410.20
TOTAL Accounting Year:	.00	107,180.28

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,207,401.03	2,176,558.02	20,115.65	3,382.03	.00	.00
Senate Republican Caucus	2,053,749.75	2,043,915.47	7,373.87	1,097.04	.00	.00
Senate Democratic Floor Leader	313,205.10	312,950.41	.00	.00	.00	.00
Senate Republican Floor Leader	1,460,716.84	1,460,324.85	.00	.00	.00	.00
TOTAL Accounting Year:	6,035,072.72	5,993,748.75	27,489.52	4,479.07	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	229.95	2,169.78	3,141.54	958.19	125.00
Senate Republican Caucus	1.84	.00	192.38	253.77	.00	.00
Senate Democratic Floor Leader	.00	.00	42.19	.00	.00	.00
Senate Republican Floor Leader	.00	.00	105.64	.00	.00	.00
TOTAL Accounting Year:	1.84	229.95	2,509.99	3,395.31	958.19	125.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2017 - 11/30/2018

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	720.87
Senate Republican Caucus	.00	915.38
Senate Democratic Floor Leader	.00	212.50
Senate Republican Floor Leader	.00	286.35
TOTAL Accounting Year:	.00	2,135.10

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2017 - 11/30/2018

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	32,890,919.71	30,704,442.58	135,172.25	669,444.20	35,694.08	124,824.50
Senate President Pro Tem	3,598,047.51	3,563,569.88	24,395.00	.00	.00	2,041.08
TOTAL Accounting Year:	36,488,967.22	34,268,012.46	159,567.25	669,444.20	35,694.08	126,865.58

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2017 - 11/30/2018

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-211.00	176,763.52	16,647.56	25,245.58	121,217.67	8,423.10
Senate President Pro Tem	.00	.00	.00	3,853.61	195.24	0.00
TOTAL Accounting Year:	-211.00	176,763.52	16,647.56	29,099.19	121,412.91	8,423.10

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2017 - 11/30/2018

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	514.70	10,000.00	81,785.38	8,645.51	772,310.08
Senate President Pro Tem	.00	.00	.00	.00	3,992.70
TOTAL Accounting Year:	514.70	10,000.00	81,785.38	8,645.51	776,302.78

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2017 - 11/30/2018

Office of the Legislative Analyst	\$4,726,000.00
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Total Fund Transfers	\$4,726,000.00